

SRF Disbursement Request Form

Participant Information

Name:	City of West Lafayette	SRF Loan Number:	WW 12792206
DUNS Number:	04 455 2636	CCR Number:	6NKJ2
Request Number:	12		
Mailing Address:	609 West Navajo Street		
City:	West Lafayette	State:	IN
Zip Code:	47906		
Contact Person:	Judith C. Rhodes, Clerk-Treasurer	Contact Phone Number:	(765) 775-5150
Authorized Representative:	Mayor John R. Dennis, or Clerk-Treas. Judith C. Rhodes	Auth. Rep. Phone Number:	(765) 775-5100
If requesting reimbursement to the Participant by wire transfer, please provide the following information:			
Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	

Loan Information

Description of work for which claim is being made (services, fees, type of work), etc:	Northside Regional Lift Station and Force Main		
Is any part of this claim funded by an alternate funding source?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local Funds) :			
Source:		Amount:	\$0
Is any part of this claim funded by the Indiana Brownfield's Program?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Has the Participant paid the request and is now seeking reimbursement?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
Are there Green Project Reserve components involved in this request?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	
If yes, please describe:			

Loan Financial Information

Original Loan Amount:	\$4,200,000
Total Amount of Previous Disbursements:	\$698,169
Balance Available After this Disbursement:	\$3,467,918
Amount to Contractor for this Request:	\$33,913

Is any part of this request a partial or final release of retainage to the contractor?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Contractor Name:	Greeley & Hansen	DUNS Number:
Mailing Address:	Lockbox 619776, PO Box 6197	
City:	Chicago	State:
IL	Zip:	60680-6197

Wiring Information:

Bank Name:		Bank Routing Number:	
Account Name:		Account Number:	
Retainage Amount for this Request:	\$0		

Please select one of the following retainage payment options:

Participant requests that the retainage amount be held by SRF:	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed.	<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:	<input type="checkbox"/>

Bank Name:		Bank Routing:	
Account Name:		Account Number:	

Total Amount of This Request: **\$33,913**

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due (and is payable from SRF) in accordance with the Participant's Financial Assistance Agreement with the Authority.

Authorized Representative Signature:	Date:	7-May-13
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FOR INTERNAL USE ONLY:

Approved by:	Date:	GPR Amt:
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INVOICE

For customer service, call 312 578 2375.



GREELEY AND HANSEN

P.O. Box 6197
Chicago, Illinois 60680-6197
p 312 558 9000
www.greeley-hansen.com

Billing Number: 29
Invoice Number: INV-0000378479

Invoice Date: 04/18/2013

Description: NORTH SIDE REGIONAL LIFT STATION AND FORCE MAINS
Bill To:

CITY OF WEST LAFAYETTE
ATTN: MR. DAVID HENDERSON
UTILITY DIRECTOR
500 SOUTH RIVER ROAD
WEST LAFAYETTE, IN 47906

Remit To:
GREELEY AND HANSEN
LBX 619776
P.O. Box 6197
CHICAGO, IL 60680-6197

Customer Number: 0791
Prime Contract Number:

	Contract Value
Cost:	869,600.00
Fee:	0.00
Total:	869,600.00
Cumulative Amount Billed:	511,179.88

Project Number: 0791C.01
Project Name: NORTH SIDE REGIONAL LS&FM
Terms: NET 30
Due Date: 05/18/2013

Billing Period From: 03/16/2013
To: 04/12/2013

	Current Amount	Cumulative Amount
DL 3.20 Off, 3.0 Fld	32,705.18	371,642.78
Total Labor	32,705.18	371,642.78
Architectural Servs	0.00	54,096.32
Sub-Consultants	1,150.00	80,613.64
Travel	0.00	351.87
Printing	0.00	507.44
Total ODC's	1,150.00	135,569.27
Mark-up on ODC's	57.50	3,967.83
Mark-up Subtotal	57.50	3,967.83
Invoice Total	33,912.68	511,179.88
Current Incurred Hours:	265.50	

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Billing Number:	29	Project Number:	0791C.01	
Invoice Number:	INV-0000378479	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date: 04/18/2013

Non-T&M Labor Supporting Schedule

Group Description:		Total Labor		
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	TEUSCH, JOSEPH M		21.50	1,192.39
01 CIVIL- SANITARY ASSOCIATE			21.50	1,192.39
02 CIVIL-SANITARY ENGINEER	HARDY, JEREMY D		61.75	2,269.93
02 CIVIL-SANITARY ENGINEER	VANKAYALA, PRAVEEN		18.50	685.24
02 CIVIL-SANITARY ENGINEER			80.25	2,955.17
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW J		23.75	666.43
04 CIVIL- SANITARY DRAFTER			23.75	666.43
22 CONSTRUCTION ENGINEER	GELLER, GREG M		97.50	4,184.70
22 CONSTRUCTION ENGINEER			97.50	4,184.70
23 CONSTRUCTION TECHNICIAN	MONTGOMERY, BRENDAN M		18.00	539.28
23 CONSTRUCTION TECHNICIAN			18.00	539.28
32 ELECTRICAL ENGINEER	KROENUNG, JEFFREY C		20.00	804.40
32 ELECTRICAL ENGINEER	LATIFF, KHADIJAH A		4.50	173.25
32 ELECTRICAL ENGINEER			24.50	977.65
DL 3.20 Off, 3.0 Fld			265.50	10,515.62
Total Labor			265.50	10,515.62

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Billing Number:	29	Project Number:	0791C.01		
Invoice Number:	INV-0000378479	Project Name:	NORTH SIDE REGIONAL LS&FM	Invoice Date:	04/18/2013

Non-Labor Supporting Schedule

Group Description: Total ODC's

Description	Transaction	JE No./ Vchr No.	FY/PD	Vendor	Invoice ID	Current Amount
<u>Line Description:</u>	<u>Sub-Consultants</u>					
Subconsultants	Subconsultants	215496	2013/4	FINK ROBERTS & PETRIE, IN	1	1,150.00
Total: Sub-Consultants						1,150.00
Total ODC's						1,150.00



Consulting Engineers

RECEIVED

FINK ROBERTS & PETRIE, INC.

Established in 1944

4040 Vincennes Circle
Suite 300
Indianapolis, Indiana 46268

<http://www.frpinc.com>

317-872-8400 Telephone
317-876-2408 Fax

GREELEY AND HANSEN

March 27, 2013

Project No: 09065.B0

Invoice No: 1

Attn: Accounts Payable
Greeley & Hansen Engineers
6640 Intech Blvd., Suite 180
Indianapolis, IN 46278-2012

Project 09065.B0 North Side Regional Lift Station - CA
Professional Services from February 23, 2013 to March 22, 2013

Fee

Total Fee	23,000.00		
Percent Complete	5.00	Total Earned	1,150.00
		Previous Fee Billing	0.00
		Current Fee Billing	1,150.00
		Total Fee	1,150.00

Billing Limits

	Current	Prior	To-Date
Expenses	0.00	0.00	0.00
Limit			1,500.00
Remaining			1,500.00

Total this Invoice

\$1,150.00

Project Manager

Natali

2187
GREELEY AND HANSEN

Org. Abbreviation # 125

CURRENT AMOUNT: \$ 1,150

DIRECT PROJECT #

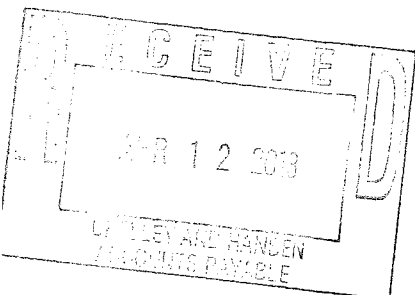
0791C 01 600 01 900

Mark Appropriate G/L Account:

Billable		Non-Billable
<input checked="" type="checkbox"/> 5020.00	Subconsultants	<input type="checkbox"/> 5100.00
<input type="checkbox"/> 5025.00	Specialists	<input type="checkbox"/> 5110.00
<input type="checkbox"/> 5035.00	Printing	<input type="checkbox"/> 5120.00
<input type="checkbox"/> 5045.00	Postage/Del	<input type="checkbox"/> 5140.00
<input type="checkbox"/> 5046.99	Other Exp	<input type="checkbox"/> 5146.99

APPROVED BY: [Signature]

DATE: 4/4/13



#215496



GREELEY AND HANSEN

100 S. Wacker Drive, Suite 1400
Chicago, Illinois 60606
p 312 558 9000
f 312 558 1986
www.greeley-hansen.com

April 18, 2013

Mr. David Henderson
Utility Director
City of West Lafayette
Wastewater Treatment Utility
500 South River Road
West Lafayette, IN 47906

Subject: North Side Regional Lift Station and Force Main
Invoice No. 378479

Dear David:

The enclosed invoice is for services related to the North Side Regional Lift Station and Force Main project in accordance with the agreement dated September 28, 2009. Invoice No. 378479 covers services provided from March 16, 2013 through April 12, 2013 including:

- Review of the following Submittals:
 - RFI – 002 – Manhole Lid and Frame
 - RFI – 003 – PVC Pipe Penetrations
 - RFI – 004 – Sump Pump Anchoring
 - 01500-001 – Damage Survey
 - 02251-002 – Wet Well Excavation Plan
 - 02509-001 – Precast Manhole
 - 03150-001 – Bentonite Clay Waterstop
 - 03150-009 – PVC Waterstop
 - 03310-001 – CIP Concrete, Mix Design (Resubmitted)
 - 07160-001 – Crystalline Waterproofing
 - 11308-001 – Submersible Sewage Pumps
 - 15110-002 – Air Release Valves (Resubmitted)
 - 16230-001 – Generator and ATS
 - 16266-001 – Adjustable Frequency Drives
 - 16413-001 – Gear and TVSS
 - 16500-001 – Lighting
- Attended Progress Meeting No. 2 on April 10, 2013
- Prepared and Distributed Progress Meeting Notes – No. 1 and No. 2
- Continued coordination with SRF, PRF, Schneider, and City related to ARPL.
- Continued coordination with RL Turner.

Please call me if you have any questions.

Thank you.

Sincerely,

Greeley and Hansen

Joseph M. Teusch
(pcu)

Joseph M. Teusch

Jmt/img

